

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0500005 | CALAVERAS COUNTY OFFICE OF EDU | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 444 | \$16,830.65 | \$683.85- | \$150.83 | \$834.68- | \$0.00 | \$16,146.80 |
| 02 | 444 | \$18,942.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,942.84 |
| 03 | 444 | \$13,020.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,020.76 |
| ENTITY NON-PROP TOTL | | \$48,794.25 | \$683.85- | \$150.83 | \$834.68- | \$0.00 | \$48,110.40 |
| PROP-20 | | | | | | | |
| 01 | 444 | \$0.00 | \$29.92- | \$162.46 | \$162.46- | \$29.92- | \$0.00 |
| 02 | 444 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.92- | \$0.00 |
| 03 | 444 | \$6,268.74 | \$0.00 | \$0.00 | \$29.92- | \$0.00 | \$6,238.82 |
| ENTITY PROP-20 TOTAL | | \$6,268.74 | \$29.92- | \$162.46 | \$192.38- | \$0.00 | \$6,238.82 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,830.65 | \$713.77- | \$313.29 | \$997.14- | \$29.92- | \$16,146.80 |
| 02 | | \$18,942.84 | \$0.00 | \$0.00 | \$0.00 | \$29.92- | \$18,942.84 |
| 03 | | \$19,289.50 | \$0.00 | \$0.00 | \$29.92- | \$0.00 | \$19,259.58 |
| ENTITY Y-T-D TOTAL | | \$55,062.99 | \$713.77- | \$313.29 | \$1,027.06- | \$0.00 | \$54,349.22 |
| A0561556 | BRET HARTE UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 734 | \$27,823.64 | \$2,712.42- | \$249.35 | \$2,961.77- | \$0.00 | \$25,111.22 |
| 02 | 734 | \$31,315.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,315.41 |
| 03 | 734 | \$21,525.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,525.31 |
| ENTITY NON-PROP TOTL | | \$80,664.36 | \$2,712.42- | \$249.35 | \$2,961.77- | \$0.00 | \$77,951.94 |
| PROP-20 | | | | | | | |
| 01 | 734 | \$0.00 | \$429.54- | \$268.57 | \$268.57- | \$429.54- | \$0.00 |
| 02 | 734 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429.54- | \$0.00 |
| 03 | 734 | \$10,363.19 | \$0.00 | \$0.00 | \$429.54- | \$0.00 | \$9,933.65 |
| ENTITY PROP-20 TOTAL | | \$10,363.19 | \$429.54- | \$268.57 | \$698.11- | \$0.00 | \$9,933.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,823.64 | \$3,141.96- | \$517.92 | \$3,230.34- | \$429.54- | \$25,111.22 |
| 02 | | \$31,315.41 | \$0.00 | \$0.00 | \$0.00 | \$429.54- | \$31,315.41 |
| 03 | | \$31,888.50 | \$0.00 | \$0.00 | \$429.54- | \$0.00 | \$31,458.96 |
| ENTITY Y-T-D TOTAL | | \$91,027.55 | \$3,141.96- | \$517.92 | \$3,659.88- | \$0.00 | \$87,885.59 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0561564 | CALAVERAS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,170 | \$120,164.78 | \$10,564.06- | \$1,076.93 | \$11,640.99- | \$0.00 | \$109,600.72 |
| 02 | 3,170 | \$135,245.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,245.05 |
| 03 | 3,170 | \$92,963.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,963.56 |
| ENTITY NON-PROP TOTL | | \$348,373.39 | \$10,564.06- | \$1,076.93 | \$11,640.99- | \$0.00 | \$337,809.33 |
| PROP-20 | | | | | | | |
| 01 | 3,170 | \$0.00 | \$1,578.76- | \$1,159.91 | \$1,159.91- | \$1,578.76- | \$0.00 |
| 02 | 3,170 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,578.76- | \$0.00 |
| 03 | 3,170 | \$44,756.57 | \$0.00 | \$0.00 | \$1,578.76- | \$0.00 | \$43,177.81 |
| ENTITY PROP-20 TOTAL | | \$44,756.57 | \$1,578.76- | \$1,159.91 | \$2,738.67- | \$0.00 | \$43,177.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$120,164.78 | \$12,142.82- | \$2,236.84 | \$12,800.90- | \$1,578.76- | \$109,600.72 |
| 02 | | \$135,245.05 | \$0.00 | \$0.00 | \$0.00 | \$1,578.76- | \$135,245.05 |
| 03 | | \$137,720.13 | \$0.00 | \$0.00 | \$1,578.76- | \$0.00 | \$136,141.37 |
| ENTITY Y-T-D TOTAL | | \$393,129.96 | \$12,142.82- | \$2,236.84 | \$14,379.66- | \$0.00 | \$380,987.14 |
| A0561572 | MARK TWAIN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 815 | \$30,894.10 | \$5,516.45 | \$276.87 | \$5,239.58 | \$0.00 | \$36,410.55 |
| 02 | 815 | \$34,771.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,771.20 |
| 03 | 815 | \$23,900.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,900.72 |
| ENTITY NON-PROP TOTL | | \$89,566.02 | \$5,516.45 | \$276.87 | \$5,239.58 | \$0.00 | \$95,082.47 |
| PROP-20 | | | | | | | |
| 01 | 815 | \$0.00 | \$1,572.05 | \$298.21 | \$1,273.84 | \$0.00 | \$1,572.05 |
| 03 | 815 | \$11,506.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,506.81 |
| ENTITY PROP-20 TOTAL | | \$11,506.81 | \$1,572.05 | \$298.21 | \$1,273.84 | \$0.00 | \$13,078.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$30,894.10 | \$7,088.50 | \$575.08 | \$6,513.42 | \$0.00 | \$37,982.60 |
| 02 | | \$34,771.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,771.20 |
| 03 | | \$35,407.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,407.53 |
| ENTITY Y-T-D TOTAL | | \$101,072.83 | \$7,088.50 | \$575.08 | \$6,513.42 | \$0.00 | \$108,161.33 |

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| CALAVERAS COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A0561580 | VALLECITO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 584 | \$22,137.61 | \$8,388.51- | \$198.40 | \$8,586.91- | \$0.00 | \$13,749.10 |
| 02 | 584 | \$24,915.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,915.80 |
| 03 | 584 | \$17,126.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,126.41 |
| ENTITY NON-PROP TOTL | | \$64,179.82 | \$8,388.51- | \$198.40 | \$8,586.91- | \$0.00 | \$55,791.31 |
| PROP-20 | | | | | | | |
| 01 | 584 | \$0.00 | \$1,838.68- | \$213.68 | \$213.68- | \$1,838.68- | \$0.00 |
| 02 | 584 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,838.68- | \$0.00 |
| 03 | 584 | \$8,245.37 | \$0.00 | \$0.00 | \$1,838.68- | \$0.00 | \$6,406.69 |
| ENTITY PROP-20 TOTAL | | \$8,245.37 | \$1,838.68- | \$213.68 | \$2,052.36- | \$0.00 | \$6,406.69 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,137.61 | \$10,227.19- | \$412.08 | \$8,800.59- | \$1,838.68- | \$13,749.10 |
| 02 | | \$24,915.80 | \$0.00 | \$0.00 | \$0.00 | \$1,838.68- | \$24,915.80 |
| 03 | | \$25,371.78 | \$0.00 | \$0.00 | \$1,838.68- | \$0.00 | \$23,533.10 |
| ENTITY Y-T-D TOTAL | | \$72,425.19 | \$10,227.19- | \$412.08 | \$10,639.27- | \$0.00 | \$62,198.00 |
| A0595527 | MOUNTAIN OAKS SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 461 | \$17,475.06 | \$4,900.37 | \$156.61 | \$4,743.76 | \$0.00 | \$22,375.43 |
| 02 | 461 | \$19,668.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,668.12 |
| 03 | 461 | \$13,519.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,519.30 |
| ENTITY NON-PROP TOTL | | \$50,662.48 | \$4,900.37 | \$156.61 | \$4,743.76 | \$0.00 | \$55,562.85 |
| PROP-20 | | | | | | | |
| 01 | 461 | \$0.00 | \$1,316.89 | \$168.68 | \$1,148.21 | \$0.00 | \$1,316.89 |
| 03 | 461 | \$6,508.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,508.76 |
| ENTITY PROP-20 TOTAL | | \$6,508.76 | \$1,316.89 | \$168.68 | \$1,148.21 | \$0.00 | \$7,825.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,475.06 | \$6,217.26 | \$325.29 | \$5,891.97 | \$0.00 | \$23,692.32 |
| 02 | | \$19,668.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,668.12 |
| 03 | | \$20,028.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,028.06 |
| ENTITY Y-T-D TOTAL | | \$57,171.24 | \$6,217.26 | \$325.29 | \$5,891.97 | \$0.00 | \$63,388.50 |

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| CALAVERAS COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,208 | \$235,325.84 | \$11,932.02- | \$2,108.99 | \$14,041.01- | \$0.00 | \$223,393.82 |
| 02 | 6,208 | \$264,858.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,858.42 |
| 03 | 6,208 | \$182,056.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,056.06 |
| ED TYPE NON-PROP TOT | | \$682,240.32 | \$11,932.02- | \$2,108.99 | \$14,041.01- | \$0.00 | \$670,308.30 |
| PROP-20 | | | | | | | |
| 01 | 6,208 | \$0.00 | \$987.96- | \$2,271.51 | \$617.43 | \$3,876.90- | \$2,888.94 |
| 02 | 6,208 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,876.90- | \$0.00 |
| 03 | 6,208 | \$87,649.44 | \$0.00 | \$0.00 | \$3,876.90- | \$0.00 | \$83,772.54 |
| ED TYPE PROP-20 TOT | | \$87,649.44 | \$987.96- | \$2,271.51 | \$3,259.47- | \$0.00 | \$86,661.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$235,325.84 | \$12,919.98- | \$4,380.50 | \$13,423.58- | \$3,876.90- | \$226,282.76 |
| 02 | | \$264,858.42 | \$0.00 | \$0.00 | \$0.00 | \$3,876.90- | \$264,858.42 |
| 03 | | \$269,705.50 | \$0.00 | \$0.00 | \$3,876.90- | \$0.00 | \$265,828.60 |
| ED TYPE Y-T-D TOTAL | | \$769,889.76 | \$12,919.98- | \$4,380.50 | \$17,300.48- | \$0.00 | \$756,969.78 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| CALAVERAS COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,208 | \$235,325.84 | \$11,932.02- | \$2,108.99 | \$14,041.01- | \$0.00 | \$223,393.82 |
| 02 | 6,208 | \$264,858.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,858.42 |
| 03 | 6,208 | \$182,056.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,056.06 |
| COUNTY NON-PROP TOTL | | \$682,240.32 | \$11,932.02- | \$2,108.99 | \$14,041.01- | \$0.00 | \$670,308.30 |
| PROP-20 | | | | | | | |
| 01 | 6,208 | \$0.00 | \$987.96- | \$2,271.51 | \$617.43 | \$3,876.90- | \$2,888.94 |
| 02 | 6,208 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,876.90- | \$0.00 |
| 03 | 6,208 | \$87,649.44 | \$0.00 | \$0.00 | \$3,876.90- | \$0.00 | \$83,772.54 |
| COUNTY PROP-20 TOTAL | | \$87,649.44 | \$987.96- | \$2,271.51 | \$3,259.47- | \$0.00 | \$86,661.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$235,325.84 | \$12,919.98- | \$4,380.50 | \$13,423.58- | \$3,876.90- | \$226,282.76 |
| 02 | | \$264,858.42 | \$0.00 | \$0.00 | \$0.00 | \$3,876.90- | \$264,858.42 |
| 03 | | \$269,705.50 | \$0.00 | \$0.00 | \$3,876.90- | \$0.00 | \$265,828.60 |
| COUNTY Y-T-D TOTAL | | \$769,889.76 | \$12,919.98- | \$4,380.50 | \$17,300.48- | \$0.00 | \$756,969.78 |